

identifying a group of securities;
retrieving data representative of a group of securities and the current estimated price of each security;
storing the value of the securities in a portfolio within a computer;
allocating said portfolio value to a fixed number of shares over a predetermined period of time comprised by a real time open ended financial product;
recalculating the portfolio value in response to changes in the market value of the portfolio value;
recalculating the estimated net asset value of the real time open end financial product in response to the change in the portfolio value;
outputting an indication of the in real time determined estimated net asset value of the real time open end financial product.

REMARKS

This Preliminary Amendment is being submitted in connection with a continuation Application. The above Claims do not introduce new matter. The Commissioner is hereby authorized to charge payment of any deficit in these fees to Deposit Account No. 23-0280. A duplicate copy of this sheet is enclosed for that purpose.

Respectfully submitted,

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CERTIFICATION UNDER 37 C.F.R. § 1.10

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Kathleen Rundquist/99371.1